

Local Aid Capital Projects Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$.....	\$ -
Total revenues.....	<u>.....</u>	<u>-</u>
Other financing sources:		
Proceeds of general obligation bonds.....	84,689	133,302
Proceeds of refunding bonds.....	77,658	106,318
Total other financing sources.....	<u>162,347</u>	<u>239,620</u>
Total revenues and other financing sources.....	<u>162,347</u>	<u>239,620</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Judiciary.....	6,110	2,775
Secretary of Commonwealth.....	1,848	1,008
Treasurer and Receiver-General.....	6,759	2,088
Attorney general.....	24	43
Board of Library Commissioners.....	2,742	11,688
Administration and finance.....	29,546	64,597
Environmental affairs.....	11,635	12,031
Communities and development.....	2,021	1,776
Health and human services.....	1,432	132
Transportation and construction.....	33	688
Public safety.....	6,066	5,279
Total expenditures.....	<u>68,216</u>	<u>102,105</u>
Other financing uses:		
Payments to refunded bond escrow agent.....	77,658	106,318
Fringe benefit cost assessment.....	427	537
Operating transfers out.....	5	8
Total expenditures and other financing uses.....	<u>78,090</u>	<u>106,863</u>
Total expenditures and other uses.....	<u>146,306</u>	<u>208,968</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	16,041	30,652
Fund balance (deficit) at beginning of year.....	(36,820)	(67,472)
Fund balance (deficit) at end of year.....	<u>\$ (20,779)</u>	<u>\$ (36,820)</u>